

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	13.4.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.3.2023
HW	True	Benchmark	UB Thales Argo BM	118,60	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	48 013 634,97	
	Receivables	0,00	
	Debts	0,00	
	Dividends	12 717,15	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	48 026 352,12	
Bank Acc & FX			
	Bank Accounts	211 680,41	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	211 680,41	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-19 195,28	
	Custody Fee	-1 110,31	
	Perf Fee	0,00	
	Red & Subs Fee	0,00	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-20 305,59	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		204 091,97	
Portfolio Total			
Chg %	1,8254 %	48 217 726,94	
Chg % (Adj.)	1,8254 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	57,6023	1,8243	1,8243	0,5583	N
THARGOI	58,2091	1,8257	1,8257	0,5583	N
THARGOS	49,9973	1,8271	1,8271	0,5583	N

Assets & Liabilities			
Assets			
	Portfolio	48 013 634,97	
	Bank Accounts	211 680,41	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	12 717,15	
	Corrections	0,00	
	Total	48 238 032,53	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-20 305,59	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-20 305,59	
Total		48 217 726,94	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,96	-261,01
THARGOA	Performance	0,00	0,00
THARGOA	Management	-446,77	-5 834,32
THARGOI	Custody	-20,46	-849,30
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 023,23	-13 360,96
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 496,42	-20 305,59

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	565	188 723,5132	56,5703	10 676 152,49	122,2628	29.10.2021
THARGOI	110	641 596,3398	57,1655	36 677 185,55	122,6561	29.10.2021
THARGOS	0	0,0000	49,1002	0,00	114,0126	29.10.2021
		830 319,8530		47 353 338,04		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	565	188 723,5132	57,6023	10 870 919,87
THARGOI	110	641 596,3398	58,2091	37 346 807,07
THARGOS	0	0,0000	49,9973	0,00
	675	830 319,8530		48 217 726,94